



Campaign Finance Report

MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE
Committee #: 1752

Treasurer: VARGA, HENRY W
707 E Beale St, Kingman, AZ 86401
Phone: (520) 753-1001
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: October 21, 2002
Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,145.95
Total Cash Receipts this Reporting Period:	\$2,100.00
Total Cash Disbursements this Reporting Period:	\$3,735.87
Cash Balance at End of Reporting Period:	\$8,510.08

Report ID: 7551

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20,595.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,100.00	\$0.00	\$2,100.00	\$3,590.32
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,100.00	\$0.00	\$2,100.00	\$24,185.32

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,735.87	\$0.00	\$3,735.87	\$23,458.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,735.87	\$0.00	\$3,735.87	\$23,458.40
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,735.87			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DAVE FRENCH	10/12/2002	\$16.04	\$37.98
Address:	1435 Franklin Dr, , Kingman, AZ 86401		Cash	
Memo:	REFRESHMENTS			
Name:	GARY WATSON	10/12/2002	\$129.42	\$134.79
Address:	PO Box 207, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN BANNER			
Name:	HELEN MORAN-LENNARTZ	10/12/2002	\$67.09	\$788.53
Address:	2847 Ranchero Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	OFFICE SUPPLIES			
Name:	KINGMAN REPUBLICAN MENS CLUB	10/12/2002	\$243.32	\$243.32
Address:	2145 E Butler Ave, , Kingman, AZ 86401		Cash	
Memo:	FOR CAMPAIGN SIGNS			
Name:	COMMITTEE TO ELECT DON MARTIN CONSTABLE	10/15/2002	\$270.00	\$270.00
Address:	1905 Mullen Ave, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMMITTEE TO ELECT JOE HART	10/15/2002	\$270.00	\$270.00
Address:	3020 Hualapai Mountain Rd, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMMITTEE TO ELECT LINDA BINDER	10/15/2002	\$270.00	\$270.00
Address:	PO Box 447, , Lake Havasu City, AZ 86405		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMMITTEE TO ELECT MIKE GLEASON	10/15/2002	\$270.00	\$270.00
Address:	14914 W Antelope Dr, , Sun City West, AZ 85375		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMMITTEE TO ELECT TOM HORNE	10/15/2002	\$270.00	\$270.00
Address:	40 N Central Ave, Ste 2800, Phoenix, AZ 85004		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMMITTEE TO ELECT TRENT FRANKS	10/15/2002	\$1,390.00	\$1,390.00
Address:	12416 N 57th Dr, , Glendale, AZ 85304		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	EB'S CAMPAIGN	10/15/2002	\$270.00	\$270.00
Address:	4355 N Glen Rd, , Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	COMMITTEE TO ELECT JOHN TAYLOR	10/16/2002	\$270.00	\$270.00
Address:	4876 Christy Dr, # Dt, Kingman, AZ 86401		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Total of Operating Expenses			\$3,735.87	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,735.87	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DISTRICT III GOP	10/03/2002	\$1,000.00	\$1,000.00
Address:	2176 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	DONATION			
Name:	BULLHEAD CITY REPUBLICAN WOMEN	10/07/2002	\$200.00	\$200.00
Address:	PO Box 20401, , Bullhead City, AZ 86439		Cash	
Name:	MOHAVE COUNTY REPUBLICAN COMM. DIST II	10/07/2002	\$900.00	\$900.00
Address:	2580 Highway 95, , Bullhead City, AZ 86442		Cash	
Total of Other Receipts, Interest & Dividends			\$2,100.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,100.00	

